



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

## **Trustees' Annual Report for the period**

**From 1 January 2023 To 31 December 2023**

**Charity name: Bouncing Books Foundation**

**Charity registration number: 1194053**

## **Objectives and Activities**

|                                                                                                                                                                      | SORP reference     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
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| Summary of the purposes of the charity as set out in its governing document                                                                                          | Para 1.17          | <p>The objective of the Bouncing Books Foundation is to advance education of school pupils, promote reading skills and provide academic schoolbooks and other educational equipment to disadvantaged children in Tanzania through the provision of Library facilities.</p> <p>The benefits and value of this service to the schools and pupils it serves are:</p> <ol style="list-style-type: none"><li>1. To increase knowledge and reading/literacy abilities of both Primary and Secondary school pupils</li><li>2. To improve access for teachers and pupils to academic books and equipment</li><li>3. To improve access to school/academic books written in both English and local languages</li><li>4. To increase access to English Books that will in turn, increase English Language skills</li><li>5. To help prepare pupils for opportunities, responsibilities and experiences in later life</li><li>6. The overall advancement of teacher educational supplies, improving their ability to teach and develop students.</li></ol> |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | BBF meet the public benefit requirement where we provide our projects to schools in Tanzania.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit                                         | Para 1.18          | Yes we confirm we have had regard to the guidance issued by the Charity commission on public benefit (PB 1 – 3).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |

## Achievements and Performance

|                                                                                                                                                                                                 | SORP reference |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
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| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20      | <p>We have initially set ourselves the challenge of supporting and hopefully transforming 10 government primary schools based in the Arusha region, through our 4 core pillars:</p> <ul style="list-style-type: none"> <li>• Library Bus Services</li> <li>• Educational Materials</li> <li>• Children's Books</li> <li>• Building Libraries</li> </ul> <p>Please see the Appendix for further details of progress during the year in each of our Newsletters sent to our supporters.</p> <ul style="list-style-type: none"> <li>- Newsletter #1 – 13 January 2023</li> <li>- Newsletter #2 – 12 June 2023</li> <li>- Newsletter #3 – 18 February 2024</li> </ul> <p>During 2023 BBF Tanzania has started with the following activities:</p> <ul style="list-style-type: none"> <li>- <b>Educational materials</b> – designing &amp; producing dual language flashcards aligned to the Tanzanian curriculum in order to test in a selection of primary schools. These have been distributed and success of the usage will be monitored during 2024.</li> <li>- <b>Building libraries</b> – 2 school libraries have been started – one is a new build (Sura Primary school, Songoro Ward, Meru district, Arusha region) and one is a renovation of existing building into a library (Poli Primary school, Poli Ward, Meru district, Arusha region).</li> <li>- <b>Other additional activities</b> – with a specific donation we were able to additional renovate Sura Primary schools 7 classrooms with new roofs, ceilings, floors, windows and doors.</li> </ul> |
| Achievements against objectives set                                                                                                                                                             | Para 1.41      | <p>It is too early to say what the KPIs have been until we see the libraries fully in operation during 2024/5. However we note the 2 schools together have almost 1000 students all of which we believe will benefit from better access to educational resources designed to improve their opportunities for success in English in Secondary school once they finish primary school.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| Performance of fundraising activities against objectives set                                                                                                                                    | Para 1.41      | <p>Our fundraising has been in line with our marketing objectives and budget for 2023 year end. We note that the intention is not to over raise funds and to gradually grow capacity in order to scale up operations only as and when we are comfortable we have proof of concept and we are seeing successful outcomes with the students and teachers on the ground. As such our current goal has been to commence 2 libraries in 2023 (started); 4 in 2024 and 4 in 2025.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |

## Financial Review

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| <p>Review of the charity's financial position at the end of the period</p> | <p>Para 1.21</p> | <p><u>Financial position</u></p> <p><b>The cash funds of BBF UK at the end of 31/12/2023 are GBP 40,506 (2022: GBP 33,239) which consists of:</b></p> <ul style="list-style-type: none"> <li>- <b>Unrestricted funds of GBP 24,452</b><br/>(2022: GBP 19,739). Note GBP 6,000 of this is considered the reserve balance and GBP 18,452 is</li> <li>- <b>Restricted funds of GBP 16,055</b><br/>(2022: GBP 13,500)</li> </ul> <p><b>The net income after payments used for operations of BBF for the year ended 31/12/23 was GBP 7,267 (2022: GBP 13,739; 2021: GBP 19,500).</b></p> <p><b>The receipts of BBF UK for the year ended 31/12/23 were GBP 33,692 (2022: GBP 13,739) which consisted of:</b></p> <ul style="list-style-type: none"> <li>- <b>Unrestricted funds received of GBP 8,807</b><br/>(2022: GBP 13,739; 2021: GBP 6,000)</li> <li>- <b>Restricted funds received of GBP 24,886</b><br/>(2022: GBP Nil; 2021: GBP 13,500)</li> </ul> <p><b>The payments of BBF UK for the year ended 31/12/23 were GBP 26,425 (2022: Nil) which consisted of:</b></p> <ul style="list-style-type: none"> <li>- <b>Unrestricted funds used of GBP 4,094</b><br/>(2022: GBP 19,739; 2021: Nil)</li> <li>- <b>Restricted funds used of GBP 22,331</b><br/>(2022: GBP 13,500; 2021: Nil)</li> </ul> <p><u>Note on expenses reimbursed to the Trustees</u></p> <p>Due to a delay in the opening of the bank accounts of the Bouncing Books Foundation Tanzania entity, and the required approval by the Registrar of NGOs in Tanzania of the Funding agreement between BBF UK and BBF Tanzania, expenses prior to 26 September 2023 were paid directly by the Trustees and then paid as expenses from the BBF UK account.</p> <p>After 26 September 2023 the expectation is most expenses will now be paid in Tanzania after funding is transferred to the BBF Tanzania bank accounts however where it is more efficient to pay the charities operational expenses directly in cash and then reclaimed from the UK Bank account this will be continue to be done.</p> <p>This is in line with the Trust Deed where it states the trustees may use the charity's funds to meet any necessary and reasonable expenses which they incur in the course of carrying out their responsibilities as trustees of the charity.</p> <p>In order to ensure an appropriate control over such expenses any of these expenses directly related to the operations of the charity in the UK and Tanzania which are paid out of pocket by the first trustees such as cash payments required to building contractors, audit and tax expenses, permits etc are itemised, evidenced retained for review and approved prior to payment which is done by a third Trustee based in the UK.</p> <p><u>Format of the Accounts</u></p> <p>In accordance with the UK Charity Commission guidance a set of "Receipts and Payments accounts" have been prepared as charities registered in England and Wales that are not companies are allowed under section 133 of the</p> |
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|                                                                                  |           | <p>Charities Act 2011 to prepare receipts and payments accounts provided the charity's gross income is not over GBP 250,000.</p> <p><u>Independent Review of Accounts</u></p> <p>If the income of a charity is more than GBP 25,000 then charity law requires the trustees to have an external scrutiny of the accounts which is permitted to be an independent examination in accordance with These accounts have been independently examined following the requirements by the Commission under section 145(5) (b) of the 2011 Act which places three specific duties on the examiner:</p> <ul style="list-style-type: none"> <li>• firstly they must carry out the independent examination in accordance with the Commission's Directions;</li> <li>• secondly they must make their independent examiner's report to the charity's trustees; and</li> <li>• thirdly they must consider if matters of material significance have come to their attention during the independent examination which give rise to a legal duty to report direct to the Commission.</li> </ul> <p><b>The signed independence examiners report for the "Receipts and Payments accounts" for the year ended 31 December 2023 is available to review in Appendix 4 which does not highlight any matters of concern.</b></p>                                                                                         |
| Statement explaining the policy for holding reserves stating why they are held   | Para 1.22 | <p>The first trustees Rachel and Luke Ellyard provided the charity with <b>GBP 6,000 as the initial cash injection to commence the charities operations which will be maintained as a base level of cash held.</b> This will be continue to be maintained as the 'reserve' and bottom cash limit of the charity in order that the charity retains sufficient cash resources should there is insufficient funding raised in the future. If this bottom limit is breached the charity will not commit to any further projects until sufficient additional funding is raised. Given the charity does not have any liabilities at present, and expenses will only be incurred and projects commenced should sufficient donations be received and cash on hand to start and tagged to each project, we consider this a sufficient level of reserves to be held for any unexpected or future uncertainties. If this changes and liabilities are incurred then this policy will be reassessed.</p> <p>The reserve amount of GBP 6,000 is included within the Unrestricted balance.</p> <p>Note in addition to the initial cash injection the first trustees incurred start-up expenses to set up the BBF UK and BBF Tanzania entities however the first trustees have confirmed they will not request any reimbursement for these expenses incurred and this is a not a liability of the charity.</p> |
| Amount of reserves held                                                          | Para 1.22 | GBP6,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| Reasons for holding zero reserves                                                | Para 1.22 | Not applicable                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| Details of fund materially in deficit                                            | Para 1.24 | No deficit has been incurred.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | No concerns with the ability of the charity to continue to operate as a going concern.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |

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| The charity's principal sources of funds (including any fundraising)            | Para 1.47 | <p>The charities current principal sources of fundings comes from:</p> <ol style="list-style-type: none"> <li>1) <b>One off donations via website</b> - donations received via online payments, managed by Stripe and received directly from Stripe into BBF UK Barclays bank account;</li> <li>2) <b>Monthly subscription donations via website</b> – donations received via online payments, managed by Stripe and received directly from Stripe into BBF UK Barclays bank account;</li> <li>3) <b>Direct one off donations from individuals</b> – these are received via online bank transfer or cheque with money received into the BBF UK Barclays bank account. If these are large donations based on discussions with the individual we designate these as 'restricted' if the individuals request the use be for a specific project.</li> <li>4) <b>Donations from Corporates</b> – these are received via online bank transfer directly into the BBF UK Barclays bank account. One corporate donation has been received in 2023 which was allocated to Sura primary school library project.</li> <li>5) <b>Cash donations</b> - received by hand to Trustees at events or from individuals and deposited into account via transfer from trustees own bank account. <i>Note this amount is minimal and requests are made to donors to either directly deposit into Barclays bank account or go via the website.</i></li> </ol> <p><u>Gift Aid</u></p> <ul style="list-style-type: none"> <li>- During 2023 BBF UK applied to the UK HMRC for recognition as a charity for tax purposes for which approval was obtained in a letter dated 21 July 2023 which is retrospective and takes effect from 17 December 2020 recognising Bouncing Books Foundation as a Charitable Trust.</li> <li>- The letter confirms the following in relation to Gift Aid</li> <li>- Only donations we receive after 17 December 2020 are eligible for the Gift Aid scheme.</li> <li>- We must make claims for repayment of tax under the Gift Aid scheme within 4 years of the end of the tax year in which we receive the Gift Aid donations. HMRC won't repay tax outside of this time limit.</li> <li>- Donors using the website portal are requested to confirm whether the donation can have gift aid reclaimed and the relevant information is retained and a declaration form is produced which we can use for the audit trail.</li> <li>- We review and assess all the donations received directly into the bank account and then contact the donor to obtain the required signed gift aid declaration form in order that we can reclaim gift aid in relation that donation.</li> <li>- The charity is currently reviewing all the donations received during the period to 31/12/23 in order to submit a claim to HMRC.</li> </ul> |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | <p>No investment policy currently given the level of cash held.</p> <p>All funds are held with Barclays Bank UK and are sent to the BBF Tanzania bank accounts held with Stanbic Bank Tanzania as and when cash is required for expenses</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |

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|                                                         |           | incurred in BBF Tanzania. This is in line with Funding agreement between BBF UK and BBF Tanzania dated 26 September 2023 which has been approved by the Registrar of NGOs in Tanzania.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| A description of the principal risks facing the charity | Para 1.46 | <p><b>Risk 1 (TOP RISK) – Taxation requirements in Tanzania as per the Tanzanian Revenue Authority.</b><br/> The nature of the tax regulations in Tanzania can change frequently based on the local interpretations of the tax law and inspectors considerations in a tax audit. Until 3 years have passed the local NGO is still considered a company (after which charity designation should be approved and different rules enacted) and subject to corporate tax and as such matching income and expenses as close as possible is critical. Every tax year is subject to audit sometimes years later and as such there is always a risk of potential tax penalties or charges being made after the year has ended.<br/> <b>Risk mitigation</b> – BBF Tanzania are subject to an audit of the annual financial statement and tax returns by a local audit firm. We have discussed potential concerns with the auditors are trying to ensure we have as close to nil net income in the BBF Tanzania in order to mitigate potential tax liabilities on received income.</p> <p><b>Risk 2 – Closure of UK Bank account due to increasingly stringent Banking requirements for Charities.</b><br/> In the UK the Banks are following strict Anti-money laundering (AML) and Know Your Client (KYC) requirements and recently a number of the UK high street banks have been closing SME and Not for Profit entities accounts including Charitable organisations. BBF were subject to significantly enhanced review by the specialist Charities team during early 2023 and provided all the required information to the Barclays team however there is always the risk that the Bank closes charitable organisation accounts in the future.<br/> <b>Risk mitigation</b> – Many charities use a specialist organisation called CAF Bank for which we have established a customer relationship with the Group entity “Charities Aid Foundation” and would open a CAF Bank account if required. However in mitigation of any potential AML/KYC risk we follow the following procedures for all donations received:</p> <ul style="list-style-type: none"> <li>- <b>Website donations</b> - each donation received through the website requires from Stripe (the payments administrator) basic KYC information to be provided of the name and contact details of the donor. We review each and every donation to ensure we know the donor. If we do not know the donor we will contact them directly to establish the identity and document this for our records.</li> <li>- <b>Direct donations into bank account and Corporate donors</b> – we will only provide our bank details for direct donors to donors we know and as such have established their identity already and are comfortable with the background to their funds.</li> <li>- <b>Direct cash donations</b> – these are small donations received in cash from individuals and at events. Note to date this amount is minimal and requests are made to donors to either directly deposit into Barclays bank account or go via the website so we are comfortable this risk is minimal and not material.</li> </ul> <p><b>Risk 3 – Reporting requirements for the charity in UK and</b></p> |

|  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
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|  |  | <p><b>Tanzania.</b></p> <p>There are multiple reporting requirements for the charity in Tanzania which are subject to regulatory penalties and fines if their deadlines are missed for which the charity there is a risk of monetary penalties.</p> <p><b>Risk Mitigation</b> – we are reviewing on a quarterly basis the submission requirements for the NGO commission and the tax authorities (TRA) to help ensure our compliance with regulatory and tax reporting requirements. There are quarterly reporting requirements to both the NGO commission and TRA which we submit in an online portal which are reviewed and approved by the authorities.</p> <p><b>Risk 4 - The operation of the charity on the ground in Tanzania depends on the availability of the 2 trustees.</b></p> <p>The ability of the trustees to live in Tanzania depends entirely on the success of the charity as their work and residence permits are dependent on the existence and operation of BBF Tanzania. The risk is therefore our local work and Residence permits not being renewed for the two first Trustees. Renewal and approval of visa and permits are done on a 2 year cycle for which the first cycle ends in May 2024. <b>Risk Mitigation</b> – the local operations would be run by the local Tanzania director however this would incur additional cost and the long term viability of the local charity would likely be impacted.</p> |
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## Structure, Governance and Management

|                                                                                                                                                                           |           |                                                                                                     |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------------------------------------------------------------------------------------------------|
| Description of charity's trusts:                                                                                                                                          |           |                                                                                                     |
| Type of governing document<br>(trust deed, royal charter)                                                                                                                 | Para 1.25 | Trust Deed                                                                                          |
| How is the charity constituted?<br>(e.g unincorporated association, CIO)                                                                                                  | Para 1.25 | Charitable Trust                                                                                    |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | Appointment of trustees as per section 9 of the Trust Deed with no other constitutional provisions. |

## Reference and Administrative details

|                             |                                                                                           |
|-----------------------------|-------------------------------------------------------------------------------------------|
| Charity name                | Bouncing Books Foundation                                                                 |
| Other name the charity uses | Bouncing Books                                                                            |
| Registered charity number   | 1194053                                                                                   |
| Charity's principal address | 11 Little Sandhill,<br>Kirkoswald,<br>Penrith,<br>Cumbria,<br>United Kingdom,<br>CA10 1EL |



## Names of the charity trustees who manage the charity

|   | Trustee name     | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|---|------------------|-----------------|-----------------------------------|---------------------------------------------------------------|
| 1 | Rachel Ellyard   | Chairperson     |                                   |                                                               |
| 2 | Luke Ellyard     | Treasurer       |                                   |                                                               |
| 3 | Jennifer Jackson | Secretary       |                                   |                                                               |
| 4 |                  |                 |                                   |                                                               |
| 5 |                  |                 |                                   |                                                               |

Corporate trustees – names of the directors at the date the report was approved

|               |  |  |
|---------------|--|--|
| Director name |  |  |
| None          |  |  |
|               |  |  |

Name of trustees holding title to property belonging to the charity

|              |                                   |  |
|--------------|-----------------------------------|--|
| Trustee name | Dates acted if not for whole year |  |
| None         |                                   |  |
|              |                                   |  |

## Funds held as custodian trustees on behalf of others

|                                                                                                                               |                |
|-------------------------------------------------------------------------------------------------------------------------------|----------------|
| Description of the assets held in this capacity                                                                               | None           |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | Not applicable |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets                         | Not applicable |

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

|                                    |
|------------------------------------|
| Not required – disclosure provided |
|------------------------------------|

## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

|                                     |                                                                                   |  |
|-------------------------------------|-----------------------------------------------------------------------------------|--|
| Signature(s)                        |  |  |
| Full name(s)                        | Luke Anthony Ellyard                                                              |  |
| Position (eg Secretary, Chair, etc) | Finance Officer                                                                   |  |
| Date                                | 13 March 2024                                                                     |  |

## **APPENDIX 1 – NEWSLETTER #1 – 13 January 2023**



Hello Bouncing Books Supporters,

Luke and I hope you are all well and wish you a very Happy New Year. We thought it was time to update you on what we are up to in Tanzania and where we are with BB.

I arrived in Tanzania just before school term last August with the children. We have been busy setting up home, settling Albie and Grace into school, making friends, and understanding life in Africa. Luke joined us at the end of September, and we have now had the chance to start exploring how we can bring Bouncing Books to life.

We have set ourselves the challenge of supporting and hopefully transforming 10 government schools, through our 4 core pillars:

- Library Bus Services
- Educational Materials
- Children's Books
- Building Libraries

Before leaving Dubai, we were successful in collecting and then transporting to Tanzania the following:

- Over 9,000 Children's Story, Text, and Educational books
- Over 10,000 Exercise Books, Pencils, and Notebooks

These are now lovingly stored in our spare bedroom until we are ready to go with our Library Bus or Libraries. In addition, we have over 2,000 books waiting in the UK for another

shipment in 2023.

So, what have we learnt since we arrived.....well it's been a whirlwind of reality. We are delighted that all our pillars will be possible, but they will transpire at different speeds in response to the many many challenges on the ground.

We have now visited 3 of our schools several times to build relationships with the Head Teachers, these being Poli, Sura and Patandi Primary schools. Here are some facts:

- School sizes are between 300 – 800 children, one school has a Disability and Deaf Unit, which we will also support
- Class sizes stretch from 50-90 children per class – yes you read that right!
- They have between 1-3 Curriculum Textbooks per class, and often they don't have a pencil and an exercise book – yes you read that right too – it depends entirely on whether their parents can afford them.
- Schools lack basic infrastructure like glass in the windows frames, damaged roofs, insufficient desks and on the most part there are not sufficient teachers, which results in the large class sizes

### **So, what now?**

Currently the most powerful way to support them is to produce educational materials such as flash cards and laminated, reusable work sheets. Initially we will do these for English and Maths, producing them in dual language. We will be designing and developing these ourselves through simple production and once we have prototyped, tested and enhanced the product with the teachers and children, we will look to professionally publish these. The next step would be to explore with the support of a Swahili Teacher whether we could do the same for Swahili, Social Studies and Writing.

Another idea we are exploring, is the production of dual language children's story books, which currently don't exist in large volume. This will support our 'Children's Books' pillar.

Our final activity is the potential partnership with a Tanzanian entrepreneur who currently runs the main book shop in Arusha and has started work on the production of curriculum textbooks.

### **What about the Library Bus and the Libraries?**

It has become evident very quickly that, whilst possible, the journey to getting both these pillars up and running will take longer than expected. Here are some of the reasons why:

1. On the most part, schools don't have anywhere to store books between visits from the Library Bus and if they do they are not secure or water tight.
2. We would need to provide teacher training in how to get the best from the books and the library service, for example, educate them on the value of reading stories to children, allowing children to look at books and through imagination create their own stories, use the illustrations to teach English.
3. The roads in many areas are challenging, especially in wet season, therefore getting the bus to the schools would be almost impossible for several months of the school term.

So.....here are our current thoughts, based on the conversation with Head Teachers:

- When we have the funds, we will build a secure library in each of the schools we support – this would be ideal for volunteers and corporates to get involved in
- The Library Bus, will likely be a 4 x 4 truck

Our focus from January to April will be to prototype and finalize the educational materials, with a longer-term vision to professionalize and scale the production. We will also be embarking on fundraising campaigns to help support the build of our Bouncing Books Libraries.

A question we have for you, is whether you have a preference on where your generous

donations go. If you are passionate about your donation supporting a Library or a Bus or the funding of the Education Material production or the production of our first dual language story book, then we would be delighted to hear from you. If you are happy for us to decide, then we will channel it to the most needed areas and let you know the value it has brought.

If you have any ideas or connections that you think would be valuable to us, then please contact us, we would love to hear from you.

Thank you again for all your support in helping us improve education and positively impact children's lives.

Take care

Rach & Luke



[www.bouncingbooks.org](http://www.bouncingbooks.org)

+255 (0) 752 496 571

Meru District, Arusha Region, Tanzania

## **APPENDIX 2 – NEWSLETTER #2 – 12 June 2023**



Hello Bouncing Books Supporters,

Luke and I hope you are all well. We have been busy bees since we were last in touch and

have a lot to update you on 😊, so here we go.....

### Educational Materials

Since our last newsletter, Luke has transformed from Audit Partner to professional flash card maker and laminator. Working hand in hand with the schoolteachers we have developed our first prototype flash cards for learning English. To our knowledge we have developed the first Tanzanian Swahili/English flashcards. The cards are fully aligned to the Tanzanian curriculum and are designed to support each individual lesson. After lots of feedback and playing around, we hope to receive our first batch of professionally printed flashcards this week.

Should these flashcards be successful then we will be moving into how we prepare them on a larger scale and monitor if they start to make a difference in exam results and children's overall learning.



### Our Libraries

Thanks to a wonderful family in the UAE, we received the funds to transform Sura School. Sura needed new roofs, ceilings, floors, and windows. During the current wet season, the children are often not able to attend school due to the water coming into the classrooms. We have now worked with local builders to replace all the school infrastructure and we now have 317 happy children, who can go to school every day.

We have also been successful in receiving enough funds to build our first Library, which will also be at Sura. This week, I will be going to meet the Ministry of Education to hopefully receive their approval and we will start the design of our Library. We hope this Library will be completed by November.

The re-build in progress.....





### **Community Building**

Our key lesson in the past few months, has been the need to engage the community in what we are doing. We recently meet the Chief of Sura Community, who gave us her blessing for our work, and we are now partnering to help educate the community and parents on the value of going to school, learning English and how they can engage with and use a Library.



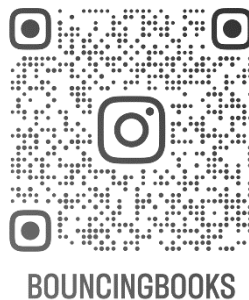
### **Social Media and Fundraising**

We are slowly getting up to speed on our social media presence to help communicate the work we are doing and to support ongoing fund raising. To help us on our journey, an amazing volunteer came out to help us film and put together our first market video, [click here](#) to see the full version. Thank you Kriz!



### **Funds Required**

Each Library costs in the region of \$10,000 - \$15,000 to build, fit-out and maintain for up to 3 years. We currently have sufficient funds for 1 x Library, so we are keen for you to share our posts and let us know if you have a network or contacts that may be interested in supporting us. Scan the QR code below, to see us on Facebook and Instagram.



### **Rowland the Library Bus.**

Rowland is still on pause until we have built 2-3 Libraries and have watertight and secure places to store books in each school.

We still have 10,000 books stored in our spare bedroom which we hope, will find their way to much needed children by the end of 2023.

### **So, what next?**

Our focus for the next few months is to continue with our Flash Card development, start the building work of our first Library and continue to raise funds for future projects.

Thank you again for all your support in helping us improve education and to positively impact children's lives.

Take care.

Rach & Luke





### **APPENDIX 3 – NEWSLETTER #3 – 18 February 2024**



**Hello Bouncing Books Supporters,**

Luke and I hope you are all well. It's been a long time since our last update, during which time a lot has evolved and moved forward, and we are delighted to announce that we will be going live with our first two libraries this month. Below are some details on what we have achieved:

#### **Educational Materials**

After some trial and error, we completed our first printed batch of English/Swahili flash cards for Poli and Sura Primary schools.

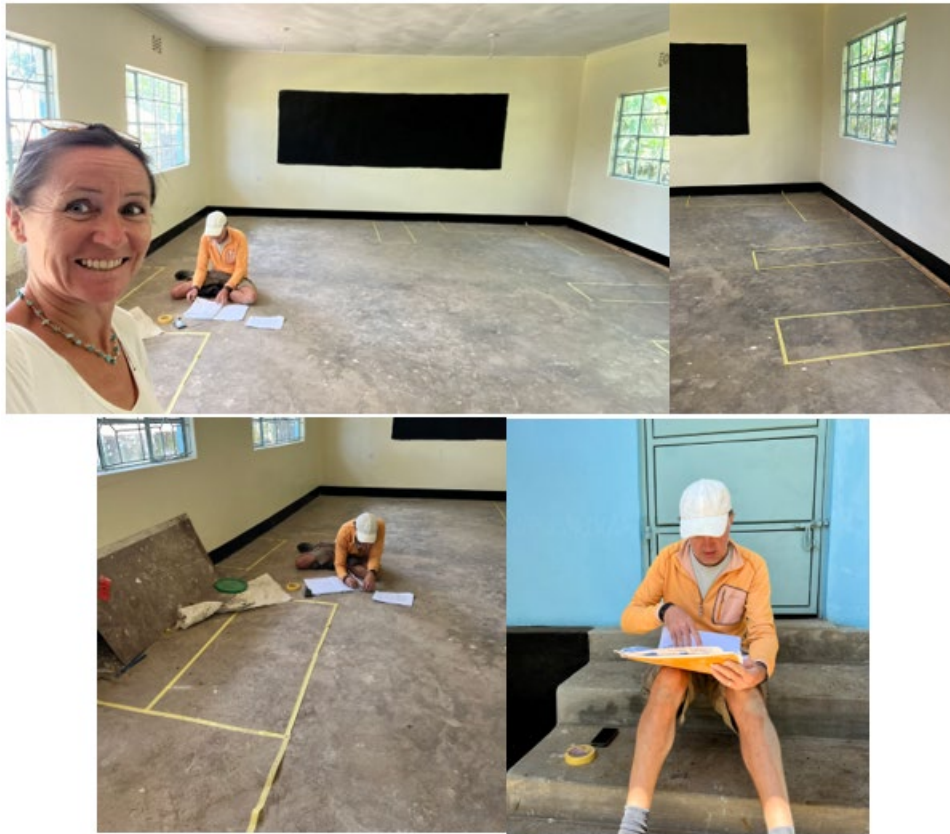
We distributed these back in September with lots of enthusiasm from teachers and students. Our next step is to assess how they have been used as they were aligned to the start of the academic curriculum from this January. On our ad hoc visits to our school to assess progress, we don't always see our hard work being put into use, so we are working with the headteachers to understand what any blockers might be to our products becoming part of their routine teaching materials.

#### **Our Libraries**

After the successful renovation of Sura Primary School, we have, through sponsorship from Clifford Chance LLP, built a new free-standing library on the school grounds. The Library was built from September – December and during January we have been working on finalising the interior.



We are also excited that an opportunity came up at Poli Primary School to convert a disused classroom into a school Library. We were delighted to receive a wonderful private donation that supported the transformation of this space. This week, Luke and my parents have gone to monitor progress, make any necessary tweaks so that next week we can start to prepare the Library Training Manuals, Training Sessions and install books and posters into the new Library facility.



### **Library Interiors**

Our Library interiors need a special mention, as we are super proud to have partnered with another local NGO to build all our shelves, desks and chairs which is called [The Watoto Foundation](#) .

They are also based close to where we live in USA River, Arusha and were founded in 2003. They support getting children off the street in some of Tanzania's larger cities providing them with an education, technical training, shelter and employment opportunities when they graduate.

Children stay permanently at the centre going to school in the morning and then in the afternoon they start learning various vocational skills such as farming, cooking, woodwork and metalwork which will give them a much greater chance after they leave the centre. After learning and working they then have time to play football and other games.

We were so inspired by their work, we had to find a way to support them so rather than use established carpentry companies, hence the team at Watoto have been funded to build all our Library interiors which has helped provide a large contribution to the running of their foundation.





- come up in Google Searches when previously we seemed to be a couple of pages down!!
- **Salesforce** – this gives us free use for donor database management to help with our communications and contact management.
- **Charities Aid Foundation** – this provides a route for future funding by companies who prefer using this official UK based charity funding platform which is linked to CAF Bank. [Find a charity and donate | CAF \(cafonline.org\)](#)

#### Other recent promotional activities

We have been invited to take part in a number of events / communications during the past year which have included:

- A radio show hosted by a good friend of Lukes, Simon Wakeling, in Australia. He is a Senior Lecturer and Course Director at the School of Information and Communication Studies at Charles Sturt University in Wagga Wagga, nr Adelaide and we took part in a show broadcast last year along with another charity in Cambodia, SIPAR, who are much further down their journey having been established for over 40 years and established over 600 libraries so we were really encouraged to see what is possible! The show is 30 mins and available on this link so please do listen in where we discuss progress and challenges so far on our journey. [Sipar and The Bouncing Books Foundation – 2MCE Community Radio](#)
- Rachel was invited to speak at the Penrith branch of 'Sorooptimists International' whose mission is to transform the lives and status of women and girls through education, empowerment and enabling opportunities. We met some really inspiring women who run the society and they raised approx GBP 250 for Bouncing Books which was fantastic. [Welcome to our Club | SI Penrith and District | SIGBI](#)
- Rachel had an article written on Bouncing Books and her journey in the local newspaper in Cumbria where she was born and raised – The Cumberland & Westmorland Herald.
- Luke had an article written on Bouncing Books and his journey in the local newspaper in Hertfordshire where he was grew up – with an interesting spelling of Tanzania in the title! – [INSPIRATIONAL: Bushey man launches charity to transform lives in Tanzania - My Local News \(mynewsmag.co.uk\)](#)

If you have any contacts for media or publications you think would be interested in doing an article on Bouncing Books please do let us know 😊

#### Shout Out

We would like to say a big thank you to **Lucas Littlewood** who is 10 and one of Albies best mates from Dubai who now lives in the UK, who last year decided he wanted to 'do something to help people' and he decided he would climb Mount Snowdon to raise sponsorship money for Bouncing Books. He completed the climb and raised over GBP 500 for us – thank you so much Lucas! Here is Lucas on the climb:



#### Rowland the Library Bus

Rowland is still on pause until we have our fixed libraries up and running and the model refined so we can most effectively use the mobile library to share books between the schools and other uses.

#### Annual report and Accounts

We are currently preparing the annual reports accounts for both our UK parent charity and Tanzania International NGO. They should be finalised and then independently reviewed (UK) and audited (Tanzania) following the respective charity country rules.

To ensure we are fully transparent with what we are doing once complete we are happy to provide these to anyone who wishes to see them so please email Luke to request [luke@bouncingbooks.org](mailto:luke@bouncingbooks.org). The UK charity information is also published online at the following link:

[Charity overview, BOUNCING BOOKS FOUNDATION - 1194053, Register of Charities - The Charity Commission](#)

**So, what next?**

Our focus through February and March is to get our 2 current Libraries open and running. We then have a few months travelling outside of Tanzania during which time we will start the building of our 3<sup>rd</sup> Library. When we return we will be working to mature our model and the ongoing sustainability of the libraries before expanding to build the next few, which we hope to be in late 2024/early 2025.

Take care and thank you for continued support and encouragement.

Regards

Rach & Luke



[www.bouncingbooks.org](http://www.bouncingbooks.org)

[Donate and Support Us - The Bouncing Books Foundation](#)

**Rachel Ellyard | Co-founder and Trustee | Bouncing Books Foundation UK & Tanzania**

Mobile: +255 (0) 752 496 571

Email (Bouncing Books): [rachel@bouncingbooks.org](mailto:rachel@bouncingbooks.org)

**Luke Ellyard | Co-founder and Trustee | Bouncing Books Foundation UK & Tanzania**

Mobile: +255 (0) 754 607 804

Email (Bouncing Books): [luke@bouncingbooks.org](mailto:luke@bouncingbooks.org)

Address: Plot K1, Kilimanjaro Golf & Wildlife Estate,

P.O.Box 21, 23301 Usa River, Meru District, Arusha Region, Tanzania

UK Registered charity - 1194053

Tanzania Registered International NGO – I-NGO/R/2348

*If you wish to be removed from our mailing list please reply to this email to request.*

# APPENDIX 4 – Independent examiners report for year ended 31 December 2023



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

**Independent examiner's  
report on the accounts**

| Section A                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Independent Examiner's Report |             |
|----------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|-------------|
| Report to the trustees/<br>members of                          | Bouncing Books Foundation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                               |             |
| On accounts for the year<br>ended                              | 31 December 2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Charity no<br>(if any)        | 1194053     |
| Set out on pages                                               | 3 – 4.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                               |             |
|                                                                | I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 12 / 2023.                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                               |             |
| Responsibilities and<br>basis of report                        | As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").                                                                                                                                                                                                                                                                                                                                                                                                                                    |                               |             |
|                                                                | I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.                                                                                                                                                                                                                                                                                                                                               |                               |             |
| Independent<br>examiner's statement                            | I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect: <ul style="list-style-type: none"> <li>• accounting records were not kept in accordance with section 130 of the Act or</li> <li>• the accounts do not accord with the accounting records</li> </ul> I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached. |                               |             |
| Signed:                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Date:                         | 13 / 3 / 24 |
| Name:                                                          | FREDERICK PETER SHERIDAN JOHNSON                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                               |             |
| Relevant professional<br>qualification(s) or body<br>(if any): | ICAEW                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                               |             |
| Address:                                                       | HYKTON HOUSE, HIGH STREET,<br>SOUTH HYKTON, SUNDERLAND                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                               |             |

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

None





CHARITY COMMISSION  
FOR ENGLAND AND WALES

Bouncing Books Foundation

1194053

## Receipts and payments accounts

CC16a

For the period  
from

01-Jan-23

To

31-Dec-23

### Section A Receipts and payments

|                                                              | Unrestricted funds<br>to the nearest £ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|--------------------------------------------------------------|----------------------------------------|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                           |                                        |                                      |                                     |                                 |                               |
| Cash donations received direct into Barclays account         | 262                                    | 24,886                               | -                                   | 25,148                          | 6,165                         |
| Cash donations received via Stripe into Barclays account     | 8,545                                  | -                                    | -                                   | 8,545                           | 7,574                         |
|                                                              | -                                      | -                                    | -                                   | -                               | -                             |
|                                                              | -                                      | -                                    | -                                   | -                               | -                             |
|                                                              | -                                      | -                                    | -                                   | -                               | -                             |
|                                                              | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total (Gross income for AR)</b>                       | <b>8,807</b>                           | <b>24,886</b>                        | <b>-</b>                            | <b>33,692</b>                   | <b>13,739</b>                 |
| <b>A2 Asset and investment sales, (see table).</b>           |                                        |                                      |                                     |                                 |                               |
| NIL                                                          | -                                      | -                                    | -                                   | -                               | -                             |
|                                                              | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>Total receipts</b>                                        | <b>8,807</b>                           | <b>24,886</b>                        | <b>-</b>                            | <b>33,692</b>                   | <b>13,739</b>                 |
| <b>A3 Payments</b>                                           |                                        |                                      |                                     |                                 |                               |
| Funding transferred to Bouncing Books Tanzania account       | -                                      | 16,000                               | -                                   | 16,000                          | -                             |
| Expenses reimbursed that have been paid directly in Tanzania | 4,052                                  | 6,331                                | -                                   | 10,383                          | -                             |
| Bank charges                                                 | 42                                     | -                                    | -                                   | 42                              | -                             |
|                                                              | -                                      | -                                    | -                                   | -                               | -                             |
|                                                              | -                                      | -                                    | -                                   | -                               | -                             |
|                                                              | -                                      | -                                    | -                                   | -                               | -                             |
|                                                              | -                                      | -                                    | -                                   | -                               | -                             |
|                                                              | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                             | <b>4,094</b>                           | <b>22,331</b>                        | <b>-</b>                            | <b>26,425</b>                   | <b>-</b>                      |
| <b>A4 Asset and investment purchases, (see table)</b>        |                                        |                                      |                                     |                                 |                               |
| NIL                                                          | -                                      | -                                    | -                                   | -                               | -                             |
|                                                              | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>Total payments</b>                                        | <b>4,094</b>                           | <b>22,331</b>                        | <b>-</b>                            | <b>26,425</b>                   | <b>-</b>                      |
| <b>Net of receipts/(payments)</b>                            | <b>4,713</b>                           | <b>2,555</b>                         | <b>-</b>                            | <b>7,267</b>                    | <b>13,739</b>                 |
| <b>A5 Transfers between funds</b>                            | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>A6 Cash funds last year end</b>                           | <b>19,739</b>                          | <b>13,500</b>                        | <b>-</b>                            | <b>33,239</b>                   | <b>19,500</b>                 |
| <b>Cash funds this year end</b>                              | <b>24,452</b>                          | <b>16,055</b>                        | <b>-</b>                            | <b>40,506</b>                   | <b>33,239</b>                 |

## Section B Statement of assets and liabilities at the end of the period

| Categories    | Details                                                    | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|---------------|------------------------------------------------------------|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | Barclays Bank GBP account - IBAN - GB5980UK520504123317390 | 24,452                             | 16,055                           | -                               |
|               |                                                            |                                    |                                  | -                               |
|               |                                                            |                                    |                                  | -                               |
|               | <b>Total cash funds</b>                                    | <b>24,452</b>                      | <b>16,055</b>                    | <b>-</b>                        |

(agree balances with receipts and payments account(s))

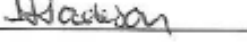
|                          | Details | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|--------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| B2 Other monetary assets | NIL     | -                                  | -                                | -                               |
|                          |         | -                                  | -                                | -                               |
|                          |         | -                                  | -                                | -                               |
|                          |         | -                                  | -                                | -                               |
|                          |         | -                                  | -                                | -                               |
|                          |         | -                                  | -                                | -                               |

|                      | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|----------------------|---------|-----------------------------|-----------------|--------------------------|
| B3 Investment assets | NIL     |                             | -               | -                        |
|                      |         |                             | -               | -                        |
|                      |         |                             | -               | -                        |
|                      |         |                             | -               | -                        |
|                      |         |                             | -               | -                        |

|                                              | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|----------------------------------------------|---------|-----------------------------|-----------------|--------------------------|
| B4 Assets retained for the charity's own use | NIL     |                             | -               | -                        |
|                                              |         |                             | -               | -                        |
|                                              |         |                             | -               | -                        |
|                                              |         |                             | -               | -                        |
|                                              |         |                             | -               | -                        |
|                                              |         |                             | -               | -                        |
|                                              |         |                             | -               | -                        |
|                                              |         |                             | -               | -                        |

|                | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|----------------|---------|---------------------------------|-----------------------|---------------------|
| B5 Liabilities | NIL     |                                 | -                     |                     |
|                |         |                                 | -                     |                     |
|                |         |                                 | -                     |                     |
|                |         |                                 | -                     |                     |
|                |         |                                 | -                     |                     |

Signed by one or two trustees on behalf of all the trustees

| Signature                                                                           | Print Name       | Date of approval   |
|-------------------------------------------------------------------------------------|------------------|--------------------|
|  | Luke Ellyard     | 10th February 2024 |
|  | Jennifer Jackson | 10th February 2024 |

CCXX R2 accounts (SS)

4

10/02/2024



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Bouncing Books Foundation

1194053

CC16a

## Receipts and payments accounts

|                     |           |    |           |
|---------------------|-----------|----|-----------|
| For the period from | 01-Jan-23 | To | 31-Dec-23 |
|---------------------|-----------|----|-----------|

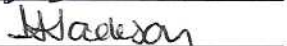
### Section A Receipts and payments

|                                                               | Unrestricted funds<br>to the nearest £ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|---------------------------------------------------------------|----------------------------------------|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                            |                                        |                                      |                                     |                                 |                               |
| Cash donations received direct into Barclays account          | 262                                    | 24,886                               | -                                   | 25,148                          | 6,165                         |
| Cash donations received via Stripe into Barclays account      | 8,545                                  | -                                    | -                                   | 8,545                           | 7,574                         |
|                                                               | -                                      | -                                    | -                                   | -                               | -                             |
|                                                               | -                                      | -                                    | -                                   | -                               | -                             |
|                                                               | -                                      | -                                    | -                                   | -                               | -                             |
|                                                               | -                                      | -                                    | -                                   | -                               | -                             |
|                                                               | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total (Gross income for AR)</b>                        | <b>8,807</b>                           | <b>24,886</b>                        | <b>-</b>                            | <b>33,692</b>                   | <b>13,739</b>                 |
| <b>A2 Asset and investment sales, (see table).</b>            |                                        |                                      |                                     |                                 |                               |
| NIL                                                           | -                                      | -                                    | -                                   | -                               | -                             |
|                                                               | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                              | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>Total receipts</b>                                         | <b>8,807</b>                           | <b>24,886</b>                        | <b>-</b>                            | <b>33,692</b>                   | <b>13,739</b>                 |
| <b>A3 Payments</b>                                            |                                        |                                      |                                     |                                 |                               |
| Funding transferred to Bouncing Books Tanzania account.       | -                                      | 16,000                               | -                                   | 16,000                          | -                             |
| Expenses reimbursed that have been paid directly in Tanzania. | 4,052                                  | 6,331                                | -                                   | 10,383                          | -                             |
| Bank charges                                                  | 42                                     | -                                    | -                                   | 42                              | -                             |
|                                                               | -                                      | -                                    | -                                   | -                               | -                             |
|                                                               | -                                      | -                                    | -                                   | -                               | -                             |
|                                                               | -                                      | -                                    | -                                   | -                               | -                             |
|                                                               | -                                      | -                                    | -                                   | -                               | -                             |
|                                                               | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                              | <b>4,094</b>                           | <b>22,331</b>                        | <b>-</b>                            | <b>26,425</b>                   | <b>-</b>                      |
| <b>A4 Asset and investment purchases, (see table)</b>         |                                        |                                      |                                     |                                 |                               |
| NIL                                                           | -                                      | -                                    | -                                   | -                               | -                             |
|                                                               | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                              | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>Total payments</b>                                         | <b>4,094</b>                           | <b>22,331</b>                        | <b>-</b>                            | <b>26,425</b>                   | <b>-</b>                      |
| <b>Net of receipts/(payments)</b>                             | <b>4,713</b>                           | <b>2,555</b>                         | <b>-</b>                            | <b>7,267</b>                    | <b>13,739</b>                 |
| A5 Transfers between funds                                    | -                                      | -                                    | -                                   | -                               | -                             |
| A6 Cash funds last year end                                   | 19,739                                 | 13,500                               | -                                   | 33,239                          | 19,500                        |
| <b>Cash funds this year end</b>                               | <b>24,452</b>                          | <b>16,055</b>                        | <b>-</b>                            | <b>40,506</b>                   | <b>33,239</b>                 |

## Section B Statement of assets and liabilities at the end of the period

| Categories                                   | Details                                                   | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|----------------------------------------------|-----------------------------------------------------------|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds                                | Barclays Bank GBP account - IBAN - GB59BUKB20554123317390 | 24,452                             | 16,055                           | -                               |
|                                              |                                                           |                                    |                                  | -                               |
|                                              |                                                           |                                    |                                  | -                               |
|                                              | <b>Total cash funds</b>                                   | <b>24,452</b>                      | <b>16,055</b>                    | <b>-</b>                        |
|                                              | (agree balances with receipts and payments account(s))    |                                    |                                  |                                 |
| B2 Other monetary assets                     | NIL                                                       | -                                  | -                                | -                               |
|                                              |                                                           | -                                  | -                                | -                               |
|                                              |                                                           | -                                  | -                                | -                               |
|                                              |                                                           | -                                  | -                                | -                               |
|                                              |                                                           | -                                  | -                                | -                               |
|                                              |                                                           | -                                  | -                                | -                               |
|                                              |                                                           | -                                  | -                                | -                               |
| B3 Investment assets                         | NIL                                                       |                                    | -                                | -                               |
|                                              |                                                           |                                    | -                                | -                               |
|                                              |                                                           |                                    | -                                | -                               |
|                                              |                                                           |                                    | -                                | -                               |
|                                              |                                                           |                                    | -                                | -                               |
| B4 Assets retained for the charity's own use | NIL                                                       |                                    | -                                | -                               |
|                                              |                                                           |                                    | -                                | -                               |
|                                              |                                                           |                                    | -                                | -                               |
|                                              |                                                           |                                    | -                                | -                               |
|                                              |                                                           |                                    | -                                | -                               |
|                                              |                                                           |                                    | -                                | -                               |
|                                              |                                                           |                                    | -                                | -                               |
|                                              |                                                           |                                    | -                                | -                               |
|                                              |                                                           |                                    | -                                | -                               |
| B5 Liabilities                               | NIL                                                       |                                    | -                                |                                 |
|                                              |                                                           |                                    | -                                |                                 |
|                                              |                                                           |                                    | -                                |                                 |
|                                              |                                                           |                                    | -                                |                                 |
|                                              |                                                           |                                    | -                                |                                 |

Signed by one or two trustees on behalf of all the trustees

| Signature                                                                           | Print Name       | Date of approval   |
|-------------------------------------------------------------------------------------|------------------|--------------------|
|  | Luke Ellyard     | 10th February 2024 |
|  | Jennifer Jackson | 10th February 2024 |





**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Bouncing Books Foundation

**On accounts for the year  
ended**

31 December 2023

**Charity no  
(if any)**

1194053

**Set out on pages**

3 – 4.

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 12 / 2023.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signed:**

**Date:**

13 / 3 / 24

**Name:**

FREDERICK PETER SHERIDAN JOHNSON

**Relevant professional  
qualification(s) or body  
(if any):**

ICAEW

**Address:**

HYLTON HOUSE, HIGH STREET,  
SOUTH HYLTON, SUNDERLAND

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

None



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Bouncing Books Foundation

1194053

## Receipts and payments accounts

CC16a

For the period  
from

01-Jan-23

To

31-Dec-23

### Section A Receipts and payments

|                                                               | Unrestricted<br>funds<br>to the nearest £ | Restricted<br>funds<br>to the nearest £ | Endowment<br>funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|---------------------------------------------------------------|-------------------------------------------|-----------------------------------------|----------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                            |                                           |                                         |                                        |                                 |                               |
| Cash donations received direct into Barclays account          | 262                                       | 24,886                                  | -                                      | 25,148                          | 6,165                         |
| Cash donations received via Stripe into Barclays account      | 8,545                                     | -                                       | -                                      | 8,545                           | 7,574                         |
|                                                               | -                                         | -                                       | -                                      | -                               | -                             |
|                                                               | -                                         | -                                       | -                                      | -                               | -                             |
|                                                               | -                                         | -                                       | -                                      | -                               | -                             |
|                                                               | -                                         | -                                       | -                                      | -                               | -                             |
|                                                               | -                                         | -                                       | -                                      | -                               | -                             |
| <b>Sub total (Gross income for AR)</b>                        | <b>8,807</b>                              | <b>24,886</b>                           | <b>-</b>                               | <b>33,692</b>                   | <b>13,739</b>                 |
| <b>A2 Asset and investment sales, (see table).</b>            |                                           |                                         |                                        |                                 |                               |
| NIL                                                           | -                                         | -                                       | -                                      | -                               | -                             |
|                                                               | -                                         | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                              | <b>-</b>                                  | <b>-</b>                                | <b>-</b>                               | <b>-</b>                        | <b>-</b>                      |
| <b>Total receipts</b>                                         | <b>8,807</b>                              | <b>24,886</b>                           | <b>-</b>                               | <b>33,692</b>                   | <b>13,739</b>                 |
| <b>A3 Payments</b>                                            |                                           |                                         |                                        |                                 |                               |
| Funding transferred to Bouncing Books Tanzania account.       | -                                         | 16,000                                  | -                                      | 16,000                          | -                             |
| Expenses reimbursed that have been paid directly in Tanzania. | 4,052                                     | 6,331                                   | -                                      | 10,383                          | -                             |
| Bank charges                                                  | 42                                        | -                                       | -                                      | 42                              | -                             |
|                                                               | -                                         | -                                       | -                                      | -                               | -                             |
|                                                               | -                                         | -                                       | -                                      | -                               | -                             |
|                                                               | -                                         | -                                       | -                                      | -                               | -                             |
|                                                               | -                                         | -                                       | -                                      | -                               | -                             |
|                                                               | -                                         | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                              | <b>4,094</b>                              | <b>22,331</b>                           | <b>-</b>                               | <b>26,425</b>                   | <b>-</b>                      |
| <b>A4 Asset and investment purchases, (see table)</b>         |                                           |                                         |                                        |                                 |                               |
| NIL                                                           | -                                         | -                                       | -                                      | -                               | -                             |
|                                                               | -                                         | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                              | <b>-</b>                                  | <b>-</b>                                | <b>-</b>                               | <b>-</b>                        | <b>-</b>                      |
| <b>Total payments</b>                                         | <b>4,094</b>                              | <b>22,331</b>                           | <b>-</b>                               | <b>26,425</b>                   | <b>-</b>                      |
| <b>Net of receipts/(payments)</b>                             | <b>4,713</b>                              | <b>2,555</b>                            | <b>-</b>                               | <b>7,267</b>                    | <b>13,739</b>                 |
| A5 Transfers between funds                                    | -                                         | -                                       | -                                      | -                               | -                             |
| A6 Cash funds last year end                                   | 19,739                                    | 13,500                                  | -                                      | 33,239                          | 19,500                        |
| <b>Cash funds this year end</b>                               | <b>24,452</b>                             | <b>16,055</b>                           | <b>-</b>                               | <b>40,506</b>                   | <b>33,239</b>                 |



## Section B Statement of assets and liabilities at the end of the period

| Categories    | Details                                                                           | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|---------------|-----------------------------------------------------------------------------------|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | Barclays Bank GBP account - IBAN - GB59BUKB20554123317390                         | 24,452                             | 16,055                           | -                               |
|               |                                                                                   |                                    |                                  | -                               |
|               |                                                                                   |                                    |                                  | -                               |
|               |                                                                                   |                                    |                                  | -                               |
|               | <b>Total cash funds</b><br>(agree balances with receipts and payments account(s)) | 24,452                             | 16,055                           | -                               |

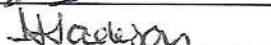
|                          | Details | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|--------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| B2 Other monetary assets | NIL     | -                                  | -                                | -                               |
|                          |         | -                                  | -                                | -                               |
|                          |         | -                                  | -                                | -                               |
|                          |         | -                                  | -                                | -                               |
|                          |         | -                                  | -                                | -                               |
|                          |         | -                                  | -                                | -                               |
|                          |         | -                                  | -                                | -                               |

|                      | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|----------------------|---------|-----------------------------|-----------------|--------------------------|
| B3 Investment assets | NIL     |                             | -               | -                        |
|                      |         |                             | -               | -                        |
|                      |         |                             | -               | -                        |
|                      |         |                             | -               | -                        |
|                      |         |                             | -               | -                        |

|                                              | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|----------------------------------------------|---------|-----------------------------|-----------------|--------------------------|
| B4 Assets retained for the charity's own use | NIL     |                             | -               | -                        |
|                                              |         |                             | -               | -                        |
|                                              |         |                             | -               | -                        |
|                                              |         |                             | -               | -                        |
|                                              |         |                             | -               | -                        |
|                                              |         |                             | -               | -                        |
|                                              |         |                             | -               | -                        |
|                                              |         |                             | -               | -                        |
|                                              |         |                             | -               | -                        |

|                | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|----------------|---------|---------------------------------|-----------------------|---------------------|
| B5 Liabilities | NIL     |                                 | -                     |                     |
|                |         |                                 | -                     |                     |
|                |         |                                 | -                     |                     |
|                |         |                                 | -                     |                     |
|                |         |                                 | -                     |                     |

Signed by one or two trustees on behalf of all the trustees

| Signature                                                                           | Print Name       | Date of approval   |
|-------------------------------------------------------------------------------------|------------------|--------------------|
|  | Luke Ellyard     | 10th February 2024 |
|  | Jennifer Jackson | 10th February 2024 |